City of Houston, Texas Commercial Paper (CP) Notes Status Report For the period ended November 30, 2003 (amounts expressed in thousands)

		(amounts expressed in thousands)				Combined
Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Available For Appropriation
	General Obligation					
42A		6,000	3,536	2,464	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	3,536	
47A	Police & Law CP Series A (00)	9,700	0	9,700	9,700	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	19,556
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	 See Lance London (1990) 1982 at 11 Sept. 2017 (1992) 1983 (1992) 1982
4BB	Parks & Recreation CP Series D (02)	21,500	9,319	12,181	0	
4CB	Parks & Recreation CP Series D (03)	15,000		15,000	14,384	14,384
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4AC	Fire Dept CP Series B (01)	7,710	530	7,180	0	
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0.040
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	6,842	6,842
45D	Solid Waste Mgt. CP Series A (99)	8,000	7,942	58	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	2,000	683	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	2,883
46E	Public Library CP Series A (99)	4,000	3,497	503	0	
47E	Public Library CP Series A (00)	3,000	0	3,000	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	
4CE	Public Library CP Series D (03)	5,000	O Patentalog reget randomyla (periodena)	5,000	14,984	14,984
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	3,378	6,622	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	6,837	6,837
45G	St., Bridges & Traf. CP Series A (99)	20,300	20,300	0	0	
46G	St., Bridges & Traf. CP Series A (99)	66,700	66,700	0	0	
47G		70,300	70,300	0	0	
4AG		50,800	39,437	11,363	0	
4BG		83,000	0	83,000	0	E0 642
4CG	St., Bridges & Traf. CP Series D (03)	53,000	oples (carlpanepasa) raspjorates	53,000	50,642	50,642
44H	Public Health CP Series A (98)	4,000	3,085	915	0	
46H	Public Health CP Series A (99)	1,000	0	1,000	0	
47H 4AH	Public Health CP Series A (00) Public Health CP Series B (01)	6,600 3,100	0	6,600 3,100	0 3,100	4,636
		prodest kaleber ot 1286 klestpromer (et)	ploka form obtagnio stantavilja je s	Baha Ang Agampatika terbani tata saditahantehin misi a	ngara jarah di serebagan penjigistan i	4,030
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,500	0	0	
4BJ 4CJ	Storm Sewer CP Series D (02) Storm Sewer CP Series D (03)	41,000 22,400	18,515 0	22,485 22,400	23,351	23,351
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	Homeless & Housing CP Series A (99)	3,000	168 0	2,832	0 0	
	Homeless & Housing CP Series A (00) Homeless & Housing CP Series D (02)	2,000 5,000	0	2,000 5,000	0	
	Homeless & Housing CP Series D (02)	2,600	0	2,600	2,601	2,601
and some first that is not	G.O.C.P. Rounding Fund Series B	n/a	963	to confirm to the confirmation of the High SAR SAR SHIP I whe		and the second section is a second
	G.O.C.P. Rounding Fund Series B G.O.C.P. Rounding Fund Series A (98)	n/a	376	(a) (963) (a) (376)	n/a	n/a n/a
	G.O.C.P. Rounding Fund Series A (99)	n/a	58	(a) (58)	n/a	n/a
	G.O.C.P. Rounding Fund Series A (99)	n/a	187	(a) (187)	n/a	n/a
	G.O.C.P. Rounding Fund Series A (00)	n/a	100	(a) (100)	n/a	n/a
	G.O.C.P. Rounding Fund Series B (01)	n/a	2,042	(a) (2,042)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	5,167	(a) (5,167)	n/a	n/a
	G.O.C.P. Rounding Fund Series D (03)	n/a	0	` 0	n/a	n/a
	Southeast Downtown Streetscape Series E	5,500	5,000	500	92	92
	Equipment Acquisition, Series E	86,500	8,500	78,000	16,754	16,754
49M	Metro Street Projects	63,000	0	63,000	59,817	59,817
	Total General Obligation CP Notes	808,300	339,800	(b,c) 468,500	224,273	223,379
ses o bas artifiçõe	Airnort					
54F	Airport System 2004 (AMT)	200,000	0	200,000	200,000	200,000
	Airport System 2004 (AMT) Airport System 2004 (Non-AMT)	100,000	0	100,000	80,448	80,448
J4G	Author Cystem 2004 (Non-Awr)	300,000	0	300,000	280,448	280,448
	, and the state of	300,000	- Arabica area and area		200,440	200,440
626	Convention and Entertainment	75,000	22,500	52,500	52,214	52 244
626	Equipment Acquisition, Convention & Entertainment	10,000		32,300	JZ,Z 14	52,214
- 11 (A. 1997)	Water and Sewer					es y servicio de come esta esta esta esta esta esta esta est
	Water & Sewer CP Series A Constr. Fund (Series A)	700,000	605,250	94,750	319,069	319,069
75A			_			,
75A 75B	Water & Sewer CP Series A Constr. Fund (Series B)	200,000	0	200,000	0	
	Water & Sewer CP Series A Constr. Fund (Series B)	900,000	605,250	294,750	319,069	319,069

⁽a)

⁽b)

Amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.

May not foot due to rounding.

As of the date above, the General Obligation Commercial Paper Program Series A had issued \$749 million, of which \$509.7 million had been refunded leaving \$239.3 million outstanding. Series B had issued \$258 million of which \$204 million had been refunded leaving \$54 million outstanding, Series C had issued \$265.0 million of which \$265 million had been refunded leaving \$0 million outstanding, Series D had issued \$33 million outstanding, and Series E had issued (c) \$35.5 million of which \$22 million had been refunded with \$13.5 million outstanding.